Registered number
07752421

Shorelife Limited

Abbreviated Accounts

31 August 2016

Shorelife Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Shorelife Limited for the year ended 31 August 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Shorelife Limited for the year ended 31 August 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

This report is made solely to the Board of Directors of Shorelife Limited, as a body, in accordance with the terms of our engagement letter dated 7 August 2013. Our work has been undertaken solely to prepare for your approval the accounts of Shorelife Limited and state those matters that we have agreed to state to the Board of Directors of Shorelife Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Shorelife Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Shorelife Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Shorelife Limited. You consider that Shorelife Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Shorelife Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Saii & Co Limited
Chartered Certified Accountants
Suite 37/38, Marshall House
124 Middleton Road
Morden
Surrey
SM4 6RW

31 March 2017

Shorelife Limited

Registered number: 07752421

Abbreviated Balance Sheet

as at 31 August 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		20,684		23,938
Current assets					
Stocks		13,850		15,450	
Debtors		211		-	
Cash at bank and in hand		9,007		7,921	
		23,068		23,371	
Creditors: amounts falling due within one year		(34,934)		(36,281)	
Net current liabilities			(11,866)		(12,910)
Net assets			8,818		11,028
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			8,718		10,928
Shareholder's funds			8,818		11,028

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Rishi Patel

Director

Approved by the board on 31 March 2017

Shorelife Limited

Notes to the Abbreviated Accounts

for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leasehold Property	10% straight line
Office Equipment	25% reducing Balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	40,400
Additions	860
At 31 August 2016	41,260
Depreciation	
At 1 September 2015	16,462
Charge for the year	4,114
At 31 August 2016	20,576
Net book value	
At 31 August 2016	20,684
At 31 August 2015	23,938

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

This document was delivered using electronic communications and authenticated in accordance with the

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.